



# Currency Future Turnover Summary

Date 07/05/2009

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 12-Jun-2009	Currency Future	41	11,237	11,237,000.00	94,678,762.60
£ / R 12-Jun-2009	Currency Future	5	49	49,000.00	621,539.00
€ / R 12-Jun-2009	Currency Future	2	215	215,000.00	2,418,533.50
\$ / R 14-Sep-2009	Currency Future	2	129	129,000.00	1,104,898.90
£ / R 14-Sep-2009	Currency Future	1	8	8,000.00	105,006.40
€ / R 14-Sep-2009	Currency Future	3	82	82,000.00	933,163.10
\$ / R 14-Dec-2009	Currency Future	1	1	1,000.00	8,766.00
<b>Grand Total for Currency Future Turnover Summary</b>		<b>55</b>	<b>11,721</b>	<b>11,721,000.00</b>	<b>99,870,669.50</b>